

EALING LIONS CLUB
2019-20

ADMIN ACCOUNTS 2019-20

	CREDIT	DEBIT
	£	£
B/F BAL 1 JUL 2019	5202.80	
SUB 2018-19	1355.00	
TAIL TWISTING	70.60	
BOAT	1645.00	
CHARTER NIGHT 19/20	0.00	
CHILDREN PARTY	0.00	
CHARTER 18/19	1090.00	
VALENTINE FUNCTION	0.00	
FOR CHARITY	2177.00	
GALA NIGHT	315.00	
MISC	40.00	
BOAT TRIP		1650.00
LCI ZONE & DIST 105A		464.25
PHOTOS		25.00
REFUND		20.00
OUTGOING CHARITY		1145.00
GALA NIGHT		350.00
HALL RENT		650.00
LIONS CLUB INT'N		1067.93
CUSTOM DUTY		0.00
LOTTERY LICENCE		20.00
LP AWARDS		0.00
LION PS ADHAN FUNCTION		153.53
CHARTER NIGHT		0.00
		0.00
TOTAL	11895.40	5545.71
BALANCE B/F	30-Jun-20	4749.69
LAST YR CHARTER NIGHT	-1090.00	
LAST YRS CHQ PAID		-1600.00
DIFFERENCE		2110.00
	10805.40	10805.40



LION JASVIR SINGH GILL
TREASURER
EALING LIONS CLUB



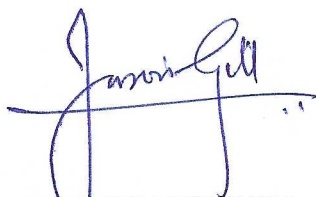
LION PERVINDER SINGH PANESAR
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EALING LIONS CLUB

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CHARTIY ACCOUNTS 2019-20

	CREDIT	DEBIT
	£	£
B/F BAL 1 JUL 2019	4748.86	
BRIGHTON CYCLE	0.00	
GRENWELL FIRE	0.00	
XMAS TOYS	0.00	
CHARITY DONATIONS	180.00	
AUSTRALIA FIRE	325.00	
EYE CAMP	0.00	
VALETINE	0.00	
SCHOOL INDIA	0.00	
CANCER RESEARCH UK		0.00
OTHER LIONS CLUBS		390.00
CHILD XMAS PRESENTS		103.49
FIRE AUSTRALIA		500.00
CHARITY CAUSES		300.00
SCHOOL INDIA		40.00
PREMATURE BSBIES		0.00
TOTAL	5253.86	1333.49

BANK BAL B/F 30TH JUNE 20	2770.37
DIFFERENC SULPRUS	1150.00
	5253.86
	5253.86



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